

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

**ORIGINAL  
FILED**

In re: James Madison Kelley

Case No.

08-55305-ASW

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

JUN 22 2015  
United States Bankruptcy Court  
San Jose, California

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** 05/31/15

**PETITION DATE:**

09/19/08

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	\$23,026	\$20,992	
b. Total Assets (	\$5,827,700	\$5,825,418	\$440,935
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$3,249,530	\$3,249,530	\$3,249,755
			<b>Cumulative</b>
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$4,241	\$6,083	\$267,782
b. Total Disbursements	\$2,207	\$3,710	\$228,053
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$2,034	\$2,373	\$39,729
d. Cash Balance Beginning of Month	\$20,392	\$18,020	\$6,313
e. Cash Balance End of Month (c + d)	\$22,426	\$20,393	\$46,042
			<b>Cumulative</b>
	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0	\$0	\$0
6. Post-Petition Liabilities	\$0	\$0	\$0
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	\$0

**At the end of this reporting month:**

- |  |              |           |
|--|--------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>Yes</u>   | <u>No</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   | yes          |           |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  | yes/no/no/no |           |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   | X            |           |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | yes          |           |
| 13. Are a plan and disclosure statement on file?   |              | no        |
| 14. Was there any post-petition borrowing during this reporting period?  |              | no        |
| 15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees x ; Check if filing is current for: Post-petition tax reporting and tax returns:  |              |           |
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/31/2015 0:00

Responsible Individual

*James Madison Kelley*

11. Net Payment for college expenses for Erik Kelley \$112.5 per week.

8. Prosper And 24 hour Fitness autodraft as reported.

10. Mlnarik paid as approved by Court. The Court required other experts to be retained for questioned document analysis.

15. Do not expect that any taxes are owed. Have to update the State taxes. Will file all tax returns to capture tax loss carry forward.

(2b) Total Assets \$5,418,476 as per April 2013 Zillow residence valuation.

**BALANCE SHEET**  
(Small Real Estate/Individual Case)  
For the Month Ended 5/31/2015 0:00

Assets	Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>		
1 Cash and cash equivalents (including bank accts., CDs, etc.)		\$22,426
2 Accounts receivable (net) evidence cost+salary		
3 Retainer(s) paid to professionals		\$0.00
4 Other: _____		\$0
5 PGE Deposit		\$600
6 <b>Total Current Assets</b>		\$23,026
<b>Long Term Assets (Market Value)</b>		
7 Real Property (residential) (note 1)		\$5,700,000
8 Real property (rental or commercial)		\$0
9 Furniture, Fixtures, and Equipment		\$20,000
10 Vehicles		\$5,000
11 Partnership interests		\$0
12 Interest in corporations		\$0
13 Stocks and bonds		\$814
14 Interests in IRA, Keogh, other retirement plans		\$860
15 Other: <u>Loan Recission Offset (estimated)(2)</u>		\$78,000
16 <u>Patents:MAC Router &amp; Hi-speed Database(unknown)</u>		
17 <b>Total Long Term Assets</b>		\$5,804,674
18 <b>Total Assets</b>		\$5,827,700
<b>Liabilities</b>		
<b>Post-Petition Liabilities</b>		
<b>Current Liabilities</b>		
19 Post-petition not delinquent (under 30 days)		\$0
20 Post-petition delinquent other than taxes (over 30 days)		\$0
21 Post-petition delinquent taxes		\$0
22 Accrued professional fees		
23 Other: <u>Telephone</u>		\$0
24 <u>PG&amp;E</u>		\$0
25 <b>Total Current Liabilities</b>		\$0
26 <b>Long-Term Post Petition Debt</b>		\$0
27 <b>Total Post-Petition Liabilities</b>		\$0
<b>Pre-Petition Liabilities (allowed amount)</b>		
28 Secured claims (residence) Heloc Disputed		\$0
29 Secured claims (other)		
30 Priority unsecured claims		\$0
31 General unsecured claims (incl WMBFA FIRST and WMB HELOC)		\$3,249,530
32 <b>Total Pre-Petition Liabilities</b>		\$3,249,530
33 <b>Total Liabilities</b>		\$3,249,530
<b>Equity (Deficit)</b>		
34 <b>Total Equity (Deficit)</b>		\$2,578,170
35 <b>Total Liabilities and Equity (Deficit)</b>		\$5,827,700

NOTES:

(1) Zillow Estimated Property Value \$5.8 Million as indicated by September , 2014. Comparable sales in immediate area. Earlier information in Zillow was updated and corrected.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	N/A	N/A	N/A
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>US Bank</u>	<u>Fidelity801</u>	<u>Account 3</u>
10 Bank			
11 Account No.	7901	801	paypal
12 Account Purpose	operating acct.	Tax + Transition acct	
13 Balance, End of Month	\$22,459	\$12	\$0
14 Total Funds on Hand for all Accounts	<u>\$22,671</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/15

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected/cash returned		\$190
2	Cash Received from Sales		\$24,951
3	Interest Received	\$0	\$14
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions (stock)	\$0	\$0
7	Social Security	\$1,583	\$106,186
8	Paypal+other+ business income	\$2,658	\$72,319
9	Tutoring	\$0	\$39,086
10	Other (EK college Contribution)		\$21,081
11	Cert Teaching		\$3,955
12	<b>Total Cash Receipts</b>	<b>\$4,241</b>	<b>\$267,782</b>
<b>Cash Disbursements</b>			
13	Selling (House Sales Prep)	\$33	\$5,276
14	Administrative	\$0	\$0
15	Capital Expenditures(stock)	\$0	\$0
16	Principal Payments on Debt (patent paid off)	\$0	\$0
17	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
18	Personal Property		\$0
19	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
20	Salaries	\$0	\$0
21	Draws		\$0
22	Commissions/Royalties		\$0
23	Expense Reimbursements		\$0
24	Other Divisional patent + issuance fee		\$2,773
25	Salaries/Commissions (less employee withholding)		\$0
26	Management Fees	\$0	\$0
	Taxes:		\$0
27	Employee Withholding (Consolidated)		\$742
28	Employer Payroll Taxes	\$0	\$116
29	Real Property Taxes	\$0	\$0
30	Other Taxes	\$0	\$0
31	Other Cash Outflows:	\$0	\$0
32	College( EK PhD)	\$0	\$44,020
33	Business expenses	\$238	\$33,539
34	<b>Living Expenses</b>	<b>\$1,596</b>	<b>\$101,017</b>
35	Bankruptcy court costs	\$325	\$8,219
36	Litigation Expenses (No alloc. For Gas)	\$14	\$32,350
37	<b>Total Cash Disbursements:</b>	<b>\$2,207</b>	<b>\$228,053</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>\$2,034</b>	<b>\$39,729</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>\$20,392</b>	<b>\$8,805</b>
40	<b>Cash Balance, End of Period</b>	<b>\$22,426</b>	<b>\$48,534</b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

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## Business Statement

Account Number: [REDACTED]

Statement Period:

May 1, 2015

through

May 29, 2015

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JAMES M KELLEY  
DBA JAMES MADISON KELLEY  
14390 DOUGLASS LN  
SARATOGA CA 95070-5538



To Contact U.S. Bank

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for the Deaf:

1-800-685-5065

Internet:

usbank.com

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## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

### Account Summary

	# Items		
Beginning Balance on May 1		\$	20,392.39
Other Deposits	2		4,240.51
Card Deposits	1		32.70
Card Withdrawals	101		1,880.97 -
Checks Paid	1		325.43 -
Ending Balance on May 31, 2015		\$	22,459.20

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 13	Federal Benefit Deposit REF=15128006711192 N	From SSA TREAS 310 9031036030XXSOC SEC [REDACTED] SSA	\$ 1,583.00
May 18	Electronic Deposit REF=15138008926576 N	From PAYPAL PAYPALSD11TRANSFER 5M5J28T9F4FJC	2,657.51
Total Other Deposits			\$ 4,240.51

### Card Deposits

Card Number: xxxx-xxxx-xxxx-1310

Date	Description of Transaction	Ref Number	Amount
May 21	Debit Purchase Return 298293	THE HOME DEPOT 6 CAMPBELL CA On 052015 ILNKILNK REF 514021298293	\$ 32.70
Card xxxx-xxxx-xxxx-1310 Deposit Subtotal			\$ 32.70
Total Card Deposits			\$ 32.70





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# Business Statement

Account Number: [REDACTED]

Statement Period:  
May 1, 2015  
through  
May 29, 2015

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## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1310

Date	Description of Transaction	Ref Number	Amount
May 1	Debit Purchase - VISA On 043015 SAN JOSE CA CSJ 2ND-S. CARLO REF # 24493985121091714001392 *****1310	1091714001	\$ 2.00-
May 1	Debit Purchase - VISA On 043015 Saratoga CA STARBUCKS #05417 REF # 24692165120000905826326 *****1310	0000905826	3.85-
May 1	Debit Purchase - VISA On 043015 SARATOGA CA TOGO'S EATERY REF # 24493985120200253800053 *****1310	0200253800	9.38-
May 1	Debit Purchase - VISA On 042915 SAN JOSE CA TOMATINA WEST VA REF # 24431065120286088900131 *****1310	0286088900	15.39-
May 4	Debit Purchase - VISA On 050215 SARATOGA CA MCDONALD'S F3255 REF # 24427335123710024420011 *****1310	3710024420	1.40-
May 4	Debit Purchase - VISA On 050215 SARATOGA CA MCDONALD'S F3255 REF # 24427335123710024419641 *****1310	3710024419	2.49-
May 4	Debit Purchase - VISA On 050115 Saratoga CA STARBUCKS #05417 REF # 24692165121000422546075 *****1310	1000422546	3.85-
May 4	Debit Purchase - VISA On 050315 Saratoga CA STARBUCKS #05417 REF # 24692165123000448634168 *****1310	3000448634	3.85-
May 4	Debit Purchase - VISA On 050215 SARATOGA CA ROJOZ WRAPS AND REF # 24431065123207575300566 *****1310	3207575300	7.56-
May 4	Debit Purchase - VISA On 050115 SARATOGA CA ROJOZ WRAPS AND REF # 24431065122207575200668 *****1310	2207575200	8.16-
May 4	Debit Purchase - VISA On 050315 SARATOGA CA ROJOZ WRAPS AND REF # 24431065124207575400407 *****1310	4207575400	8.16-
May 4	Debit Purchase On 050415 NYC1TERM REF 512400022593 022593 *****1310	9305041113	17.17-
May 5	Debit Purchase - VISA On 050415 Saratoga CA STARBUCKS #05417 REF # 24692165124000901438437 *****1310	4000901438	3.85-
May 5	Debit Purchase - VISA On 050315 CAMPBELL CA CAMERA 7 CINEMA REF # 24013395124000389048497 *****1310	4000389048	4.75-
May 5	Debit Purchase - VISA On 050415 SARATOGA CA TOGO'S EATERY REF # 24493985124200251600089 *****1310	4200251600	6.00-
May 5	Debit Purchase - VISA On 050315 CAMPBELL CA CAMERA 7 CINEMA REF # 24013395124000389049131 *****1310	4000389049	15.50-
May 5	Debit Purchase - VISA On 050315 SAN JOSE CA SHELL OIL 574442 REF # 24316055124548522034133 *****1310	4548522034	20.11-
May 5	Debit Purchase - VISA On 050415 SARATOGA CA SUPERCUTS CA 010 REF # 24431065125206241100200 *****1310	5206241100	41.00-



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# Business Statement

Account Number: [REDACTED]

Statement Period:  
May 1, 2015  
through  
May 29, 2015

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## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1310

Date	Description of Transaction	Ref Number	Amount
May 6	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 050515 Saratoga CA REF # 24692165125000412669172	3.85-
May 6	Debit Purchase - VISA UNA MAS MEX GRIL *****1310	On 050515 LOS GATOS CA REF # 24055235126207188700328	10.65-
May 6	Debit Purchase - VISA CALIFORNIA SKIN *****1310	On 050515 SAN JOSE CA REF # 24431065126026134328596	34.80-
May 7	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 050615 Saratoga CA REF # 24692165126000907889482	3.85-
May 7	Debit Purchase - VISA 448 WEST VALLEY *****1310	On 050615 SAN JOSE CA REF # 24231685127206088100581	9.23-
May 8	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 050715 Saratoga CA REF # 24692165127000366577361	3.85-
May 8	Debit Purchase - VISA UNA MAS MEX GRIL *****1310	On 050715 LOS GATOS CA REF # 24055235128207188700987	10.65-
May 8	Debit Purchase 006151 *****1310	SAFEWAY SARATOGA CA On 050815 ILK1TERM REF 512807006151	16.53-
May 11	Debit Purchase - VISA BURGER KING #418 *****1310	On 050815 SAN JOSE CA REF # 24186165128200299402081	2.37-
May 11	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 050815 Saratoga CA REF # 24692165128000881160304	3.85-
May 11	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 050915 Saratoga CA REF # 24692165129000385175443	3.85-
May 11	Debit Purchase - VISA STARBUCKS #10253 *****1310	On 051015 Saratoga CA REF # 24692165130000871483480	3.85-
May 11	Debit Purchase 265795 *****1310	SAFEWAY SARATOGA CA On 051015 ILK1TERM REF 513014265795	8.15-
May 11	Debit Purchase - VISA UNA MAS MEX GRIL *****1310	On 051015 LOS GATOS CA REF # 24055235131207188700057	10.65-
May 11	Debit Purchase 177622 *****1310	TRADER JOE'S # 2 SAN JOSE CA On 050815 ILNKILNK REF 512821177622	18.45-
May 11	Debit Purchase - VISA CUPERTINO VALERO *****1310	On 050715 CUPERTINO CA REF # 24427335128120003574942	22.65-
May 11	Debit Purchase - VISA T-MOBILE TEL PAY *****1310	On 050915 800-937-8997 WA REF # 24692165129000096298880	80.00-
May 12	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 051115 Saratoga CA REF # 24692165131000326405376	3.85-





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# Business Statement

Account Number: [REDACTED]

Statement Period:

May 1, 2015

through

May 29, 2015

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## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1310

Date	Description of Transaction	Ref Number	Amount
May 12	Debit Purchase SAFEWAY SARATOGA CA 256611 On 051115 ILK1TERM REF 513109256611 *****1310	1105110458	7.41-
May 12	Debit Purchase - VISA 448 WEST VALLEY On 051115 SAN JOSE CA REF # 24231685132206088100600 *****1310	2206088100	9.23-
May 12	Debit Purchase ROTTEN ROBBIE #0 SAN JOSE CA 403331 On 051215 ILNKILNK REF 513216403331 *****1310	3105121518	28.80-
May 13	Debit Purchase - VISA STARBUCKS #05417 On 051215 Saratoga CA REF # 24692165132000802343298 *****1310	2000802343	3.85-
May 14	Debit Purchase - VISA STARBUCKS #05417 On 051315 Saratoga CA REF # 24692165133000253746444 *****1310	3000253746	3.85-
May 14	Debit Purchase - VISA 448 WEST VALLEY On 051315 SAN JOSE CA REF # 24231685134206088100509 *****1310	4206088100	9.23-
May 14	Debit Purchase - VISA HARRYS HOFBRAU S On 051215 408-2430434 CA REF # 24019515133034900352423 *****1310	3034900352	9.72-
May 14	Debit Purchase SAFEWAY SARATOGA CA 718947 On 051315 ILK1TERM REF 513313718947 *****1310	4705130810	28.62-
May 15	Debit Purchase - VISA STARBUCKS #05417 On 051415 Saratoga CA REF # 24692165134000728770945 *****1310	4000728770	3.85-
May 15	Debit Purchase TRADER JOE'S #0 SAN JOSE CA 995360 On 051415 ILNKILNK REF 513420995360 *****1310	6005141904	9.28-
May 15	Debit Purchase - VISA SPROUTS FARMERS On 051315 SAN JOSE CA REF # 24427335134710025236728 *****1310	4710025236	13.28-
May 18	Debit Purchase - VISA CSJ 2ND-S. CARLO On 051515 SAN JOSE CA REF # 24493985136091719000467 *****1310	6091719000	1.00-
May 18	Debit Purchase - VISA STARBUCKS #05417 On 051515 Saratoga CA REF # 24692165135000200896522 *****1310	5000200896	3.85-
May 18	Debit Purchase - VISA STARBUCKS #05417 On 051615 Saratoga CA REF # 24692165136000700454441 *****1310	6000700454	3.85-
May 18	Debit Purchase - VISA STARBUCKS #05417 On 051715 Saratoga CA REF # 24692165137000131764771 *****1310	7000131764	3.85-
May 18	Debit Purchase - VISA TOGO'S EATERY On 051515 SARATOGA CA REF # 24493985136200251900105 *****1310	6200251900	6.00-
May 18	Debit Purchase SAFEWAY SARATOGA CA 420551 On 051515 ILK1TERM REF 513513420551 *****1310	5105150848	6.84-
May 18	Debit Purchase - VISA PANDA EXPRESS #7 On 051515 SAN JOSE CA REF # 24431065136838000099814	6838000099	7.61-





JAMES M KELLEY  
DBA JAMES MADISON KELLEY  
14390 DOUGLASS LN  
SARATOGA CA 95070-5538

# Business Statement

Account Number: [REDACTED]

Statement Period:  
May 1, 2015  
through  
May 29, 2015

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## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1310

Date Description of Transaction

Ref Number

Amount

May 18	Debit Purchase - VISA FEDEXOFFICE 00 *****1310	On 051515 SAN JOSE CA REF # 24164075135069966295633	5069966295	7.83-
May 18	Debit Purchase - VISA TOMATINA WEST VA *****1310	On 051415 SAN JOSE CA REF # 24431065135286088900159	5286088900	19.11-
May 18	Debit Purchase 711554 *****1310	NORDSTROM 432 16 SAN JOSE CA On 051615 ILK1TERM REF 513623711554	5405161824	23.89-
May 18	Debit Purchase 569527 *****1310	900 W. HAMILTON CAMPBELL CA On 051615 ILK1TERM REF 513611569527	2705160656	77.56-
May 18	Debit Purchase - VISA PG&E/EZ-PAY *****1310	On 051515 800-743-5000 CA REF # 24692165135000294658275	5000294658	701.25-
May 19	Debit Purchase - VISA EUREST DINING 11 *****1310	On 051815 GOLDEN CO REF # 24164075138937030261947	8937030261	7.94-
May 19	Debit Purchase - VISA T1 URBAN MARKE32 *****1310	On 051715 LOS ANGELES CA REF # 24164075138531791504742	8531791504	10.90-
May 19	Debit Purchase 896150 *****1310	WM SUPERCENTER # GOLDEN CO On 051815 NYC1TERM REF 513800896150	5005181958	22.17-
May 19	Debit Purchase - VISA UNA MAS MEX GRIL *****1310	On 051715 CAMPBELL CA REF # 24055235138400452000675	8400452000	23.52-
May 21	Debit Purchase 000101 *****1310	USPS 0570320240 SARATOGA CA On 052115 NYC3TERM REF 514118000101	0105211137	0.98-
May 21	Debit Purchase - VISA PANDA EXPRESS #7 *****1310	On 052015 SAN JOSE CA REF # 24431065141838000015565	1838000015	7.61-
May 21	Debit Purchase 998191 *****1310	SAFEWAY SARATOGA CA On 052015 ILNK1LNK REF 514015998191	9105201023	9.72-
May 21	Debit Purchase 408959 *****1310	SAFEWAY SARATOGA CA On 052115 ILK1TERM REF 514106408959	5905210119	12.17-
May 22	Debit Purchase - VISA BURGER KING #418 *****1310	On 052115 SAN JOSE CA REF # 24186165141200299401730	1200299401	1.95-
May 22	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052115 Saratoga CA REF # 24692165141000003568411	1000003568	3.85-
May 22	Debit Purchase - VISA UNA MAS MEX GRIL *****1310	On 052115 LOS GATOS CA REF # 24055235142207188700831	2207188700	10.65-
May 22	Debit Purchase - VISA ABM PARKING SAN *****1310	On 052015 SAN JOSE CA REF # 24789305141126900328223	1126900328	88.00-
May 26	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052315 Saratoga CA REF # 246921651430000057600431	3000057600	1.50-



JAMES M KELLEY  
DBA JAMES MADISON KELLEY  
14390 DOUGLASS LN  
SARATOGA CA 95070-5538

# Business Statement

Account Number: [REDACTED]

Statement Period:

May 1, 2015

through

May 29, 2015

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## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1310

Date	Description of Transaction	Ref Number	Amount
May 26	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052315 Saratoga CA REF # 2469216514300006317871	3000006317 2.35-
May 26	Debit Purchase 063537 *****1310	SAFEWAY SARATOGA CA On 052215 ILK1TERM REF 514304063537	3705222300 2.71-
May 26	Debit Purchase - VISA AMC SARATOGA 14 *****1310	On 052215 SAN JOSE CA REF # 24610435144072001568647	4072001568 3.49-
May 26	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052215 Saratoga CA REF # 24692165142000511911581	2000511911 3.85-
May 26	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052415 Saratoga CA REF # 24692165144000438739972	4000438739 3.85-
May 26	Debit Purchase 833957 *****1310	SAFEWAY SARATOGA CA On 052515 ILNKILNK REF 514514833957	5705250905 6.84-
May 26	Debit Purchase - VISA PANDA EXPRESS #7 *****1310	On 052515 SAN JOSE CA REF # 24431065146838000029876	6838000029 7.61-
May 26	Debit Purchase - VISA CHIPOTLE 1241 *****1310	On 052215 SARATOGA CA REF # 24431065143200388401313	3200388401 8.05-
May 26	Debit Purchase - VISA AMC SARATOGA 14 *****1310	On 052215 SAN JOSE CA REF # 24610435144072001568688	4072001568 9.99-
May 26	Debit Purchase - VISA IEEE PRODUCTS & *****1310	On 052215 800-678-4333 NJ REF # 24435655143286580004272	3286580004 ✓ 10.00-
May 26	Debit Purchase - VISA HARRYS HOFBRAU S *****1310	On 052315 408-2430434 CA REF # 24019515145154801432037	5154801432 11.46-
May 26	Debit Purchase - VISA IEEE PRODUCTS & *****1310	On 052215 800-678-4333 NJ REF # 24435655143286580004975	3286580004 ✓ 14.50-
May 26	Debit Purchase 571260 *****1310	TRADER JOE'S # 0 SAN JOSE CA On 052415 ILK1TERM REF 514417571260	6005241630 14.76-
May 26	Debit Purchase - VISA UNA MAS MEX GRIL *****1310	On 052415 LOS GATOS CA REF # 24055235145207188700218	5207188700 20.40-
May 26	Debit Purchase 036051 *****1310	CVS 09834 Saratoga CA On 052515 NYC3TERM REF 514500036051	5105251857 23.14-
May 26	Debit Purchase - VISA ACM *****1310	On 052215 212-6260594 NY REF # 24755425143121437217373	3121437217 ✓ 25.00-
May 27	Debit Purchase - VISA FEDEXOFFICE 00 *****1310	On 052615 SAN JOSE CA REF # 24164075146069300411943	6069300411 ✓ 0.89-
May 27	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052615 Saratoga CA REF # 24692165146000314326215	6000314326 3.85-





JAMES M KELLEY  
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# Business Statement

Account Number: [REDACTED]

Statement Period:  
May 1, 2015  
through  
May 29, 2015

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## SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1310

Date	Description of Transaction	Ref Number	Amount
May 27	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052615 Saratoga CA REF # 24692165146000277716188	6000277716 3.85-
May 27	Debit Purchase - VISA PANDA EXPRESS #7 *****1310	On 052615 SAN JOSE CA REF # 24431065147838000033794	7838000033 7.61-
May 28	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052715 Saratoga CA REF # 24692165147000831743693	7000831743 3.85-
May 28	Debit Purchase - VISA TOGO'S EATERY *****1310	On 052715 SARATOGA CA REF # 24493985148200251300203	8200251300 6.49-
May 28	Debit Purchase - VISA BOSTON MARKET 11 *****1310	On 052715 SAN JOSE CA REF # 24445005148000474132243	8000474132 8.88-
May 28	Debit Purchase - VISA POSTNET CA 169 *****1310	On 052615 SAN JOSE CA REF # 24447465147980001540668	7980001540 10.00-
May 29	Debit Purchase - VISA STARBUCKS #05417 *****1310	On 052815 Saratoga CA REF # 24692165148000360394776	8000360394 3.85-
May 29	Debit Purchase - VISA CSJ 2ND-S. CARLO *****1310	On 052815 SAN JOSE CA REF # 24493985149091712000568	9091712000 8.00-
May 29	Debit Purchase 558213 *****1310	SAFEWAY SARATOGA CA On 052815 ILNKILNK REF 514813558213	1305280856 10.71-
May 29	Debit Purchase - VISA THE ORIGINAL HIC *****1310	On 052815 CAMPBELL CA REF # 24431065149207688500268	9207688500 12.42-
May 29	Debit Purchase - VISA FRY'S ELECTRONIC *****1310	On 052815 CAMPBELL CA REF # 24492155149769075862309	9769075862 16.30-

Card 1310 Withdrawals Subtotal \$ 1,880.97-

Total Card Withdrawals \$ 1,880.97-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
0332	May 27	8655269919	325.43

Conventional Checks Paid (1) \$ 325.43-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	20,361.77	May 12	19,921.40	May 21	23,155.28
May 4	20,309.13	May 13	21,500.55	May 22	23,050.83
May 5	20,217.92	May 14	21,449.13	May 26	22,881.33
May 6	20,168.62	May 15	21,422.72	May 27	22,539.70
May 7	20,155.54	May 18	23,217.59	May 28	22,510.48
May 8	20,124.51	May 19	23,153.06	May 29	22,459.20
May 11	19,970.69				

Balances only appear for days reflecting change.





Investment Report

April 1, 2015 - April 30, 2015

Online  
FAST(sm)-Automated Telephone  
Customer Service  
Fidelity.com  
800-544-5555  
800-544-6666

Envelope 335513018



JAMES MADISON KELLEY  
14390 DOUGLASS LN  
SARATOGA CA 95070-5538

Your Portfolio Summary

Changes in Portfolio Value

Beginning value as of Apr 1 \$921.37  
Additions  
Change in investment value  
Ending value as of Apr 30  
Total trades for portfolio period  
May 2014 - Apr 2015

Value by Account

General Investment  
Fidelity Account<sup>sm</sup> - Individual  
Custodial  
Fidelity Account<sup>sm</sup> - UTMA  
Total Portfolio Value

Account Number  
Net Value April 1, 2015  
Net Value April 30, 2015

\* Excludes unpriced securities



# Investment Report

April 1, 2015 - April 30, 2015

## Your Portfolio Details

Fidelity Account <sup>301</sup> JAMES M KELLEY - INDIVIDUAL

**Account Summary**  
Beginning value as of Apr 1 \$566.08  
Additions 136.80  
Change in investment value 111.40  
**Ending value as of Apr 30 \$814.28**

Account trades from May 2014 - 0  
Apr 2015

Holdings	(Symbol) as of April 30, 2015	Performance April 30, 2015	Quantity April 30, 2015	Price per Unit April 30, 2015	Total Cost Basis	Total Value April 1, 2015	Total Value April 30, 2015
<b>Stocks 99% of holdings</b>							
M EVERGREEN SOLAR INC COM NEW	NO STOCKHOLDERS EQUITY 07/16/2012		1,000	—	unknown	unavailable	unavailable
M OCATA THERAPEUTICS INC COM	ISIN #US67467L1008 (OCAT)		90,000	\$7.380	\$1,677.92	\$554.40	\$664.20
M RAMBUS INC (RMBS)			10,000	13.840	unknown	138.40	802.60
<b>Subtotal of Stocks</b>							
<b>Core Account 1% of holdings</b>							
FIDELITY CALIFORNIA MUNI MONEY MARKET (FCFXX)	7-day Yield: 0.01%		11,680	1.000	not applicable	11.68	11.68
<b>Subtotal of Core Account</b>							
<b>Total</b>							
					\$1,677.92		\$814.28

M - Position held in margin account.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

## Transaction Details

(for holdings with activity this period)

Core Account - Fidelity California Muni Money Market		
Description	Amount	Balance
Beginning		\$11.68
Ending		\$11.68

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